

	2009/10 Est Spend £	Actual Spend to 31/12/09 £	2009/10 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officers' Comments	
						Action Taken to Control Slippage	Performance Against Targets
Health & Well Being							
Community & Leisure Grants							
Pen Mill FC	2,000	2,000	0	0	Lynda Pincombe		Project complete.
East Coker-Upgrade Sports Pavilion	5,500	5,500	0	0	Lynda Pincombe		Project complete.
Westfield School-Sports Hall	12,500	8,000	4,500	0	Lynda Pincombe		Refurbishment of changing rooms and showers are complete. Work on the new gym, disabled toilet is ongoing but all works are due to be completed by Easter holidays.
Birchfield Play Area -Refurbishment	4,000	0	4,000	0	Stephen Barnes		Project approved Dec 09.
Total Health & Well Being	24,000	15,500	8,500	0			
Total South Capital Programme	24,000	15,500	8,500	0			

Reserve Schemes Awaiting Allocation But Approved in Principle

Un allocated Programme	13,375	0	13,375	89,285	Martin Woods		Additional £50k was awarded for allocation in 2009/10 & 2010/11.
Sports Grants	0	0	0	0	Lynda Pincombe		Balance of funding contributed to Westfield School project.
Play Area Refurbishment- District Allocation	0	0	0	15,089	Rob Parr		Five year allocation as per Play Audit.
Total Reserve Schemes	13,375	0	13,375	104,374			

Summary

South Capital Programme	24,000	15,500	8,500	0			
Reserve Schemes (Unallocated)	13,375	0	13,375	104,374			
Total Programme to be Financed	37,375	15,500	21,875	104,374			

Corporate Capital Programme within Area South

Community Play Schemes	65,000	45,000	20,000	48,000	Rob Parr		Spend on Ninesprings & Birchfield Park.
Youth Facilities		0	0	5,000	Rob Parr		
Reckleford Gyratory	1,619,000	308,000	1,311,000		Martin Woods	Work substantially complete. Contractor will bill SCC for outstanding work. There may be a retention in view of delay to final completion, however expenditure likely to be in current financial year.	Construction substantially complete but target date of 4/12/09 not hit. Two way traffic opened on 18/12/09. Lights to be completed 15/1/10.
Foundry House	(69,000)	15,000	(84,000)	(495,000)	Martin Woods	Delays due to site complications and bank financing requirements for developer.	Legal agreement signed, due to start on site 2nd week of Jan 2010 subject to one outstanding condition with SCC Highways.
Box Factory	0	0	0	35,000	Martin Woods	Current plans on hold due to economic climate.	Budget has been reprofiled to 2010/11
South Western Terrace-Improvement Grants	1,000	1,000	0	41,000	Martin Woods	Reprofile spend to 2010/11	Planning permission awaited for revised scheme.
Environmental Improvements Princess Street	36,000	36,000	0	25,000	Martin Woods	Reprofile spend to 2010/11	Scheme substantially complete. Remaining budget to be spent on signage.
Enhancements Princess Street-Phase II Feasibility	34,000	0	34,000	0	Martin Woods	On target	Halcrow appointed as consultants. Due to report April 2010.
Eastern End, Yeovil Improvement Grants	5,000	1,000	4,000		Martin Woods		On target to spend by end of financial year.
Eastern End Regeneration Feasibility	7,000	3,000	4,000	0	Martin Woods		On target to spend by end of financial year.

	2009/10 Est Spend £	Actual Spend to 31/12/09 £	2009/10 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officers' Comments	
						Action Taken to Control Slippage	Performance Against Targets
Local Delivery Vehicle	26,000	0	26,000	125,000	Martin Woods		Vision Board allocated funding for feasibility studies for Yeovil Country Park, Newton Road and Princes Street. Budget will be spent by year end.
Addressing Health Inequalities	44,000	16,000	28,000	265,000	Martin Woods	Delayed start to accommodate contingency requirements - Reprofiled £650k spend and £385k income to 2010/11.	Start on site 3rd week in January 2010.
Yeovil Bus Station Feasibility	19,000	3,000	16,000		Martin Woods	Request for small additional sum of £3k from Yeovil Vision Board due to complexity of project.	On track to spend by year end.
Public Realm in the Boulevard & Market Street Feasibility	33,000	31,000	2,000		Martin Woods		On target to spend by end of financial year.
Total Corporate Capital Programme in Area South	1,820,000	459,000	1,361,000	49,000			